

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03437A

VERDE SANTA FE WASTEWATER COMPANY, INC.
7581 E ACADEMY BOULEVARD, SUITE 229
DENVER CO 80230

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT

Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN05	12
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4-22-13

COMPANY INFORMATION

Company Name (Business Name) <u>Verde Santa Fe Wastewater Company, Inc.</u>			
Mailing Address <u>7581 E Academy Boulevard, Suite 229</u>			
(Street)			
<u>Denver</u>	<u>CO</u>	<u>80230</u>	
(City)	(State)	(Zip)	
<u>720-949-1384</u>	<u>720-949-1360</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jw@pivotalcompanies.com</u>			
Local Office Mailing Address <u>3225 N Central Avenue</u>			
(Street)			
<u>Phoenix</u>	<u>AZ</u>	<u>85367</u>	
(City)	(State)	(Zip)	
<u>602-227-4792</u>	<u>602-266-9404</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact: <u>Jason Williamson</u> <u>Secretary</u>			
(Name) (Title)			
<u>7581 E Academy Boulevard, Suite 229</u>	<u>Denver</u>	<u>CO</u>	<u>80224</u>
(Street)	(City)	(State)	(Zip)
<u>720-949-1384</u>	<u>720-949-1360</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>jw@pivotalcompanies.com</u>			
On Site Manager: <u>Pat Carpenter, A Quality Water</u>			
(Name)			
<u>PO Box 264</u>	<u>Williams</u>	<u>AZ</u>	<u>86046</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 606-0498</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: _____			

Statutory Agent: _____ Incorp _____
 (Name)

_____ 375 N. Stephanie St. Suite 1411 _____ Henderson _____ NV _____ 89014
 (Street) (City) (State) (Zip)

_____ (702) 866-2500 _____ _____ _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____ Jay Shapiro, Fennemore Craig PC _____
 (Name)

_____ 3003 N Central Avenue, Suite 2800 _____ Phoenix _____ AZ _____ 85012-2913
 (Street) (City) (State) (Zip)

_____ 602-916-5366 _____ _____ _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	30,909	(23,954)	6,955
352	Franchises			0
353	Land and Land Rights	45,400	0	45,400
354	Structures and Improvements	108,242	(25,785)	82,457
355	Power Generation Equipment			0
360	Collection Sewers - Force			0
361	Collection Sewers - Gravity	328,735	(147,931)	180,804
362	Special Collecting Structures			0
363	Services to Customers	73,179	(32,931)	40,248
364	Flow Measuring Devices	12,958	(8,160)	4,798
365	Flow Measuring Installations			0
370	Receiving Wells			0
380	Treatment and Disposal Equip.	865,491	(405,260)	460,231
381	Plant Sewers			0
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment			0
390	Office Furniture and Equipment	5,803	(3,638)	2,165
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.	4,676	(2,627)	2,049
394	Laboratory Equipment	630	(284)	346
395	Power Operated Equipment			0
398	Other Tangible Plant	79,507	(25,508)	53,999
	TOTALS	1,555,530	(676,078)	879,452

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	30,909	5%	1,545
352	Franchises		0%	0
353	Land and Land Rights	45,400	0%	0
354	Structures and Improvements	108,242	4%	3,604
355	Power Generation Equipment		0%	0
360	Collection Sewers - Force		0%	0
361	Collection Sewers - Gravity	328,735	2%	6,575
362	Special Collecting Structures		0%	0
363	Services to Customers	73,179	2%	1,464
364	Flow Measuring Devices	12,958	10%	1,296
365	Flow Measuring Installations		0%	0
370	Receiving Wells		0%	0
380	Treatment and Disposal Equip.	865,491	6%	52,268
381	Plant Sewers		0%	0
382	Outfall Sewer Lines		0%	0
389	Other Plant and Misc. Equipment		0%	0
390	Office Furniture and Equipment	5,803	6%	387
391	Transportation Equipment		0%	0
393	Tools, Shop and Garage Equip.	4,676	5%	234
394	Laboratory Equipment	630	10%	63
395	Power Operated Equipment		0%	0
398	Other Tangible Plant	79,507	5%	3,975
	TOTALS	1,555,530		71,411

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$7,224	\$5,645
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$30,800	\$24,310
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(\$2,168)	\$1,240
	TOTAL CURRENT AND ACCRUED ASSETS	\$35,856	\$31,195
	FIXED ASSETS		
101	Utility Plant in Service	\$1,523,892	\$1,555,532
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(\$604,666)	(\$676,077)
121	Non Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$919,226	\$879,455
	TOTAL ASSETS	\$955,082	\$910,650

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$38,471	\$35,768
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$6,404	\$7,324
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$13,854	\$1,483
	TOTAL CURRENT LIABILITIES	\$58,729	\$44,575
	LONG-TERM DEBT (Over 12 Months)		
224	Long -Term Notes and Bonds	0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$978,305	\$978,305
272	Less: Amortizations of Contributions	(\$398,423)	(\$442,538)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$579,882	\$535,767
	TOTAL LIABILITIES	\$638,611	\$580,342
	CAPITAL ACCOUNTS		
201	Common Stock Issued	203,658	203,658
211	Other Paid in Capital		
215	Retained Earnings	\$112,813	\$126,649
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$316,471	\$330,307
	TOTAL LIABILITIES AND CAPITAL	\$955,082	\$910,649

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$456,867	\$459,960
522	Measured Revenues	\$64,174	\$65,453
536	Other Wastewater Revenues	\$11,111	\$15,109
	TOTAL REVENUES	\$532,152	\$540,522
	OPERATING EXPENSES		
701	Salaries and Wages	(\$27,870)	(\$31,683)
710	Purchased Wastewater Treatment	(\$27,705)	(\$21,328)
711	Sludge Removal Expense		
715	Purchased Power	(\$41,900)	(\$36,970)
716	Fuel for Power Production		
718	Chemicals	(\$11,873)	(\$13,584)
720	Materials and Supplies	(\$3,248)	(\$5,772)
731	Contractual Services - Professional	(\$1,657)	(\$5,130)
735	Contractual Services - Testing	(\$10,250)	(\$9,784)
736	Contractual Services - Other	(\$221,846)	(\$227,098)
740	Rents	(\$31,055)	(\$31,055)
750	Transportation Expense	(\$2,854)	(\$4,103)
755	Insurance Expense	(\$5,852)	(\$5,108)
765	Regulatory Commission Expense	(\$9,183)	(\$2,355)
775	Miscellaneous Expense	(\$92,266)	(\$85,775)
403	Depreciation Expense	(\$25,374)	(\$27,296)
408	Taxes Other Than Income		
408.11	Property Taxes	(\$21,061)	(\$23,337)
409	Income Taxes		
	TOTAL OPERATING EXPENSES	(\$533,994)	(\$530,378)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	\$71	\$3,726
426	Miscellaneous Non-Utility Expenses (incl. bad debt)	(\$34)	(\$34)
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$37	\$3,692
	NET INCOME/(LOSS)	(\$1,805)	\$13,836

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

Name of System: _____ **Wastewater Inventory Number (if applicable):** 105607

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Modified extended aeration with nutrient removal treating to Class B+ effluent
DESIGN CAPACITY OF PLANT (Gallons Per Day)	123,800

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W Hogan Road	2	2	60	1,000
Wastewater Plant Site (influent)	2	15	620	1,814
Wastewater Plant Site (effluent)	2	26	356	4,681
Amante Sewer Lift Station (water plant site)	2	17	65	2,500

FORCE MAINS

Size	Material	Length (Feet)
2-inch	PVC	6,690
4-inch	PVC	1,722
6-inch	PVC	5,447

MANHOLES

Type	Quantity
Standard	154
Drop	

CLEANOUTS

Quantity
31

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

Name of System: _____ **Wastewater Inventory Number (if applicable):** 105607

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
3	PVC	2,265
4	PVC	3,651
6	PVC	22,954
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2	PVC	353
4	PVC	607
6	PVC	4
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Inlet comminutor, grit chamber and bar screen Sludge digester/settling tank and Driamad 3-bag sludge bagging unit
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorine feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Forced air carbon filtration system in sludge bagging room
STRUCTURES (Buildings, Fences, Etc.)	Block fence around site, and landscaped berm Large operations building and equipment building
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Standby diesel power generator, confined space safety equipment and all necessary laboratory and process control equipment

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.

Name of System:

Wastewater Inventory Number (if applicable): 105607

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	971	2,749,700	88,700
February	965	2,590,000	92,500
March	956	2,917,100	94,100
April	951	3,318,000	110,600
May	954	2,703,200	87,200
June	954	2,451,000	81,700
July	959	2,666,000	86,000
August	970	2,579,200	83,200
September	956	2,544,000	84,800
October	968	2,672,200	86,200
November	970	2,676,000	89,200
December	955	2,802,400	90,400

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse – golf course
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P103173
ADEQ Reuse Permit Number	Held by golf course – R105815
EPA NPDES Permit Number	N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

Name of System: Wastewater Inventory Number (if applicable): 105607

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.
YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ 0
Estimated or Actual Federal Tax Liability _____ 0

State Taxable Income Reported _____ 1959
Estimated or Actual State Tax Liability _____ 137

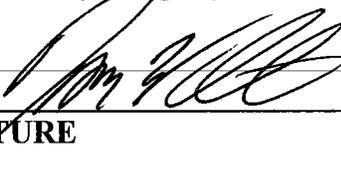
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ N/A
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/11/13

DATE

JASON WILLIAMSON

PRINTED NAME

SECRETARY

TITLE

COMPANY NAME Verde Santa Fe Wastewater Company, Inc.
YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 22,137.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, SECRETARY OF Verde Santa Fe Wastewater Company, Inc., DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

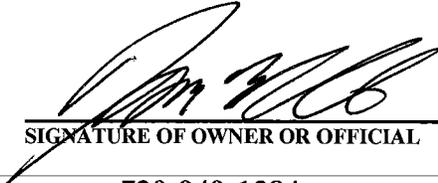
FOR THE YEAR ENDING - 12/31/12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, Kathryn Reynolds A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 12th DAY OF April, 2013.



My Commission Expires 2/17/15



My Commission Expires 2/17/15

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, SECRETARY OF VERDE SANTA
FE WASTEWATER COMPANY, INC., DO SAY THAT THIS ANNUAL UTILITY
REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY
EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND
CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY
MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.

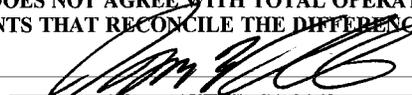
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION
40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE
GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA
INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 540,520.78

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES
TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY
OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN
DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY
AND COUNTY OF DENVER, COLORADO, THIS 12th DAY OF
February, 202013



My Commission Expires: 2/17/15



My Commission Expires 2/17/15

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY
VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, SECRETARY OF VERDE SANTA
FE WASTEWATER COMPANY, INC., DO SAY THAT THIS ANNUAL UTILITY
REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY
EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND
CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY
MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION
401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE
GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA
INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL
CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only
\$ 540,520.78

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES
TAXES BILLED, OR COLLECTED)

**RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES
BILLED.



SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE
CITY AND COUNTY OF DENVER, COLORADO, THIS 12th DAY OF
April, 20 13.


My Commission Expires 2/17/15

My Commission Expires _____